



Campaign Finance Report

AZ MULTIHOUSING ASSN PAC
Committee #: 1129

Treasurer: FIENBERG, TERRY
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Amended 2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 21, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$34,376.33
Total Cash Receipts this Reporting Period:	\$1,050.00
Total Cash Disbursements this Reporting Period:	\$3,100.00
Cash Balance at End of Reporting Period:	\$32,326.33

Report ID: 72077

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,050.00	\$0.00	\$1,050.00	\$46,127.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$10.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,050.00	\$0.00	\$1,050.00	\$46,137.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,100.00	\$0.00	\$3,100.00	\$24,891.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$7,250.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,100.00	\$0.00	\$3,100.00	\$32,141.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$2,989.21
Total Cash Disbursed		\$3,100.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LOCKE, DORI	10/07/2004	\$350.00	\$600.00
Address:	4803 E 5th St, Ste 103, Tucson, AZ 85711		Cash	
Occupation:	TUCSON REALTY & TRUST			
Memo:	Holiday Event			
Name:	MCCALLISTER, ROSS	10/07/2004	\$700.00	\$950.00
Address:	5432 E Presidio Rd, Tucson, AZ 85712		Cash	
Occupation:	PARTNER, THE MC COMPANIES			
Memo:	Holiday Event			
Total of Individual Contributions			\$1,050.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,050.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ANDREW W. MELLOR FOR CONSTABLE	09/29/2004	\$1,300.00	\$1,800.00
Address:	4120 E Sells Dr, , Phoenix, AZ 85018		Cash	
Memo:	Campaign Contribution			
Name:	COMMITTEE TO RE-ELECT MICHAEL W. ORCUTT	10/05/2004	\$1,800.00	\$1,800.00
Address:	2948 N 29th Pl, , Phoenix, AZ 85016		Cash	
Memo:	Campaign Contribution			
Total of Operating Expenses			\$3,100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,100.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period VALLEY CONNECTIONS Original Amount of Debt: \$568.18 Original Transaction Date: 04/20/2001	04/20/2001	\$568.18
Debt Balance at End of Reporting Period		\$568.18
Outstanding Debt Balance at Beginning of Period ARIZONA MULTIHOUSING ASSOCIATION Original Amount of Debt: \$803.46 Original Transaction Date: 01/13/2003	01/13/2003	\$803.46
Debt Balance at End of Reporting Period		\$803.46
Outstanding Debt Balance at Beginning of Period ARIZONA MULTIHOUSING ASSOCIATION Original Amount of Debt: \$98.78 Original Transaction Date: 05/29/2003	05/29/2003	\$98.78
Debt Balance at End of Reporting Period		\$98.78
Outstanding Debt Balance at Beginning of Period DESERT LITHO Original Amount of Debt: \$322.50 Original Transaction Date: 04/11/2001	04/11/2001	\$322.50
Debt Balance at End of Reporting Period		\$322.50
Total of Outstanding Debt Before Adjustments		\$1,792.92
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,792.92

